

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001	5/2/2002	6/16/2003
2 Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400	\$8,052,500	\$8,004,100
3 *Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900	\$59,525,400	\$67,529,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746	\$2,497,191	\$4,363,283
9 Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185	\$3,850,006	\$3,628,138
10 Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758	\$4,293,680	\$4,633,731
11 Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525	\$4,258,058	\$4,248,529
12 *Total Annual Outlays	\$0	\$6,588,924	\$5,506,568	\$9,347,243	\$9,215,214	\$14,898,935	\$16,873,681
13 *Cumulative Outlays	\$0	\$6,588,924	\$12,095,492	\$21,442,735	\$30,657,949	\$45,556,884	\$62,430,565

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$59,525,400	\$67,529,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)	(\$1,425,994)	(\$760,082)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494	\$15,673,906	\$7,244,018
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394	\$52,988,300	\$60,232,318
21	*Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0
22	*Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000
23	*Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494	\$15,673,906	\$7,244,018
24	*Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394	\$67,988,300	\$75,232,318
25	*State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%	25%	22%
Outlays (Dollars)								
27	*Annual	\$0	\$4,572,714	\$6,996,472	\$7,308,472	\$8,721,766	\$13,699,402	\$16,883,210
28	*Cumulative	\$0	\$4,572,714	\$11,569,186	\$18,877,659	\$27,599,424	\$41,298,826	\$58,182,036
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0
35	*Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000	\$400,000	\$600,000
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000
40	*Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020	\$2,381,016	\$2,381,016
50	Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872
53	*Cumulative Administrative Expenses	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306	\$1,977,926	\$2,311,798
54	*Remaining Awarded Amount	\$0	\$295,688	\$144,409	\$24,950	\$73,714	\$403,090	\$69,218
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$329,484	\$494,918	\$668,308	\$848,510	\$1,190,508	\$1,350,590
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261	\$180,867	\$194,654	\$206,966
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$125,277	\$326,538	\$507,405	\$702,059	\$909,025
62	*Remaining Awarded Amount	\$0	\$329,484	\$369,641	\$341,770	\$341,105	\$488,449	\$441,565
63	Annual Number of Systems Receiving Assistance	0	0	517	614	713	750	738
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	517	1,131	1,844	2,594	3,332
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.2%	3.5%	3.9%	2.3%	7.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381
80	*Remaining Awarded Amount	\$0	\$0	\$268,156	\$301,439	\$350,074	\$476,801	\$638,775

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728
109 *Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879
110 *Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684	\$940,269	\$553,541
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	13.7%	12.6%	12.0%	11.0%	10.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574	\$971,962	\$1,365,592
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529	\$4,228,491	\$5,594,083
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577	\$2,308,609	\$1,703,099

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666	\$10,790,191	\$27,783,779	\$22,874,161
122 *Cumulative Dollar Amount	\$887,366	\$12,593,648	\$16,500,858	\$26,693,524	\$37,483,715	\$65,267,494	\$88,141,655
123 Annual Number of Binding Commitments	1	19	8	15	18	34	23
124 *Cumulative Number of Binding Commitments	1	20	28	43	61	95	118
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666	\$10,790,191	\$27,783,779	\$22,874,161
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666	\$10,790,191	\$27,783,779	\$22,874,161
130 *Cumulative Assistance	\$887,366	\$12,593,648	\$16,500,858	\$26,693,524	\$37,483,715	\$65,267,494	\$88,141,655
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	1	19	8	15	18	34	23
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	19	8	15	18	34	23
136 *Cumulative Number of Agreements	1	20	28	43	61	95	118
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$5,558,280	\$1,825,478	\$1,311,967	\$3,576,665	\$4,736,976	\$4,478,926
139 3,301 to 10,000	\$887,366	\$2,565,068	\$1,212,918	\$2,501,723	\$3,215,392	\$3,375,858	\$8,702,154
140 10,001 to 100,000	\$0	\$3,582,934	\$868,814	\$6,378,976	\$3,998,134	\$19,670,945	\$9,693,081
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666	\$10,790,191	\$27,783,779	\$22,874,161
143 *Cumulative Assistance	\$887,366	\$12,593,648	\$16,500,858	\$26,693,524	\$37,483,715	\$65,267,494	\$88,141,655
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	10	4	3	10	11	6
146 3,301 to 10,000	1	4	3	4	5	5	9
147 10,001 to 100,000	0	5	1	8	3	18	8
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	1	19	8	15	18	34	23
150 *Cumulative Number of Agreements	1	20	28	43	61	95	118

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$211,867	\$122,240	\$52,364	\$61,650	\$290,134	\$200,228
Construction								
152	Treatment	\$0	\$1,755,553	\$620,414	\$3,000,000	\$2,419,451	\$4,218,609	\$3,174,962
153	Transmission & Distribution	\$173,127	\$5,902,383	\$1,304,695	\$5,091,337	\$3,846,931	\$10,906,582	\$7,273,254
154	Source	\$0	\$2,484,855	\$290,049	\$640,640	\$2,040,375	\$6,679,232	\$6,229,749
155	Storage	\$714,239	\$1,351,624	\$1,569,812	\$1,408,325	\$2,276,564	\$5,689,222	\$5,995,968
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$145,220	\$0	\$0
160	*Total Annual Dollar Amount	\$887,366	\$11,706,282	\$3,907,210	\$10,192,666	\$10,790,191	\$27,783,779	\$22,874,161
161	*Cumulative Dollar Amount	\$887,366	\$12,593,648	\$16,500,858	\$26,693,524	\$37,483,715	\$65,267,494	\$88,141,655
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	3	2	2	1	5	3
Construction								
163	Treatment	0	5	1	2	4	6	7
164	Transmission & Distribution	1	10	3	9	7	19	12
165	Source	0	10	2	3	6	14	14
166	Storage	1	7	3	3	8	10	13
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	1	0	0
171	*Total Annual Number	2	35	11	19	27	54	49
172	*Cumulative Number	2	37	48	67	94	148	197

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	1	19	8	15	18	34	23
174 *Cumulative Number of Projects	1	20	28	43	61	95	118
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$10,673,048	\$4,828,398	\$6,167,839	\$13,226,427	\$20,684,421	\$19,975,116
176 *Cumulative Dollar Amount	\$0	\$10,673,048	\$15,501,446	\$21,669,285	\$34,895,712	\$55,580,133	\$75,555,249
177 Annual Number of Assistance Agreements	0	18	8	14	20	26	21
178 *Cumulative Number of Agreements	0	18	26	40	60	86	107
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$1,698,409	\$10,572,528	\$4,510,468	\$7,161,891	\$15,392,568	\$16,351,097
180 *Cumulative Dollar Amount	\$0	\$1,698,409	\$12,270,937	\$16,781,405	\$23,943,296	\$39,335,864	\$55,686,961
181 Annual Number of Assistance Agreements	0	3	18	7	12	21	22
182 *Cumulative Number of Agreements	0	3	21	28	40	61	83
183 Number of Projects Completed	0	3	18	7	12	21	22
184 *Cumulative Number of Projects Completed	0	3	21	28	40	61	83
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$740,000	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000
203	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
204	*Cumulative Number of Agreements	0	1	1	1	1	1	1
205	Annual Population Served	0	4,000	0	0	0	0	0
206	*Cumulative Population Served	0	4,000	4,000	4,000	4,000	4,000	4,000
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	1	19	8	15	18	25	20
212	*Cumulative Number of Community Systems	1	20	28	43	61	86	106
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997	243,570	210,481
216	*Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085	1,059,655	1,270,136
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015
258 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386	\$45,307,478	\$64,628,493
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20
262 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74
263 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762
264 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408
265 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170
266 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373
267 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285
268 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772	\$4,727,488	\$9,213,658
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.5%	4.2%	3.3%	3.4%	3.0%	3.0%	3.7%
270 State Market Interest Rate	0.0%	0.0%	5.2%	5.2%	4.9%	4.5%	4.0%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466	\$515,665	\$300,433
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741	\$3,083,406	\$3,383,839
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589
286 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710	\$3,057,650	\$4,121,239
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000	\$1,138,737	\$1,578,351
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0
302 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453
303 Annual Number of Loans	1	4	4	3	2	1	0
304 *Cumulative Number of Loans	1	5	9	12	14	15	15
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453
311 *Number of Loans and Grants - Annual	1	4	4	3	2	1	0
312 *Number of Loans and Grants - Cumulative	1	5	9	12	14	15	15
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Lead State Agency

325	Lead State Agency Name:	State Department of Health
326	Type of Agency:	Health
327	Mailing Address:	P.O. Box 1700
328	City:	Jackson
329	Zip Code:	39215-1700
330	Street Address:	570 East Woodrow Wilson Avenue
331	City:	Jackson
332	Zip Code:	39215-1700
333	Director:	Dr. Brian W. Amy, MD, MHA, MPH
334	Director's Title:	State Health Officer
335	Phone Number:	(601) 576-7634
336	Fax Number:	(601) 576-7931
337	E-mail Address:	bamy@msdh.state.ms.us
338	Contact Person:	Chan Burns
339	Phone Number:	(601) 576-7521
340	Fax Number:	(601) 576-7822
341	E-mail Address:	cburns@msdh.state.ms.us

Secondary Agency

342	Secondary Agency Name:	Department of Environmental Quality
343	Type of Agency:	Environmental
344	Mailing Address:	P.O. Box 10385
345	City:	Jackson
346	Zip Code:	39289-0285
347	Street Address:	2380 Hwy 80 West
348	City:	Jackson
349	Zip Code:	39289-0385
350	Director:	Charles H. Chisolm
351	Director's Title:	Executive Director
352	Phone Number:	(601) 961-5001
353	Fax Number:	(601) 961-5794
354	E-mail Address:	charles_chisolm@deq.state.ms.us
355	Contact Person:	Mark Smith
356	Phone Number :	(601) 961-5130
357	Fax Number:	(601) 961-5187
358	E-mail Address:	mark_smith@deq.state.ms.us

Other Agency

359	Other Agency Name:	State Tax Commission
360	Type of Agency:	Financial
361	Mailing Address:	P.O. Box 22828
362	City:	Jackson
363	Zip Code:	39225
364	Street Address:	1577 Springridge Road
365	City:	Raymond
366	Zip Code:	39154
367	Director:	Ed Buelow, Jr.
368	Director's Title:	Commissioner
369	Phone Number:	(601) 923-7000
370	Fax Number:	(601) 923-7404
371	E-mail Address:	
372	Contact Person:	Cindy Moses
373	Phone Number:	(601) 923-7669
374	Fax Number:	(601) 923-7658
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$10,000,000	\$14,388,980	\$8,295,420	\$9,469,154	\$15,327,353	\$18,318,287	\$12,030,621
377 *Cumulative	\$10,000,000	\$24,388,980	\$32,684,400	\$42,153,554	\$57,480,907	\$75,799,194	\$87,829,815
DWSRF Assistance as a % of Funds Available							
378 *Annual	9%	81%	47%	108%	70%	152%	190%
379 *Cumulative	9%	52%	50%	63%	65%	86%	100%
Outlays as a % of Capitalization Grants							
380 *Annual	0%	33%	93%	93%	66%	87%	233%
381 *Cumulative	0%	19%	37%	48%	53%	61%	77%
Disbursements as a % of Funds Available							
382 *Annual	0%	39%	93%	77%	62%	83%	161%
383 *Cumulative	0%	23%	41%	49%	52%	60%	74%
Project Starts as a % of Funds Available							
384 *Annual	0%	74%	58%	65%	86%	113%	166%
385 *Cumulative	0%	44%	47%	51%	61%	73%	86%
Project Completions as a % of Funds Available							
386 *Annual	0%	12%	127%	48%	47%	84%	136%
387 *Cumulative	0%	7%	38%	40%	42%	52%	63%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	0%	0%	1%	4%	5%	6%	27%
389 *Cumulative	0%	0%	0%	1%	2%	3%	6%
Disbursements as a % of DWSRF Assistance							
390 *Annual	0%	48%	196%	71%	88%	55%	84%
391 *Cumulative	0%	45%	81%	77%	80%	69%	73%
Project Starts as a % of DWSRF Assistance							
392 *Annual	0%	91%	124%	61%	123%	74%	87%
393 *Cumulative	0%	85%	94%	81%	93%	85%	86%
Project Completions as a % of DWSRF Assistance							
394 *Annual	0%	15%	271%	44%	66%	55%	71%
395 *Cumulative	0%	13%	74%	63%	64%	60%	63%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	0%	0%	3%	4%	7%	4%	14%
397 *Cumulative	0%	0%	1%	2%	3%	4%	6%
Project Completions as a % of Project Starts							
398 *Annual	-	16%	219%	73%	54%	74%	82%
399 *Cumulative	-	16%	79%	77%	69%	71%	74%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%
401 *Assistance Provided as a % of Funds Available	8.9%	51.6%	50.5%	63.3%	65.2%	86.1%	100.4%
402 *Disbursements as a % of Assistance Provided	0.0%	44.6%	80.5%	77.0%	80.3%	69.4%	73.3%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124
405 *Net Return on Contributed Capital	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%
406 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%	64.7%	76.7%

* Calculated values.